

IN THE MATTER OF:

**Michael Schwentner and
Joy Schwentner**

Case No.: 16-11037 REF
Petition filed: 2/18/2016
Monthly Report No.: _____

DEBTOR IN POSSESSION

Month Ended: 02/2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER 13 MONTHLY OPERATING REPORT FOR INDIVIDUALS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period)

\$11,437.59

2. Receipts during Report Period:

| | | |
|----|--|-------|
| a. | Rent - 1065 3 rd St 1 st Fl. - | \$970 |
| | - 1065 3 rd St 2 nd Fl.- | \$825 |
| | - 329 N Lumber St.- | \$0 |
| | - 3705 Tchulahoma Rd.- | \$775 |
| | - 4639 Neely Rd. - | \$770 |

TOTAL RECEIPTS - \$3,340

3. Disbursements:

| | | |
|----|--|-----------------|
| a. | Taxes-City - 1065 3 rd St. - | \$0 |
| | - 329 N Lumber St. | \$0 |
| | - 3705 Tchulahoma Rd. | \$0 |
| | - 4639 Neely Rd. | \$0 |
| b. | Taxes-County - 1065 3 rd St. | \$0 |
| | - 329 N Lumber St. | \$0 |
| | - 3705 Tchulahoma Rd. | \$706.85 |
| | - 4639 Neely Rd. | <u>\$768.03</u> |
| c. | Taxes-School district - 1065 3 rd St. | \$0 |

| | | |
|----|---|-----------------|
| | - 329 N Lumber St. | \$0 |
| | - 3705 Tchulahoma Rd. | \$0 |
| | - 4639 Neely Rd. | <u>\$0</u> |
| d. | Mortgage - 1065 3 rd St. - | \$325.20 |
| | - 329 N Lumber St. - | \$261.00 |
| | - 3705 Tchulahoma Rd. - | \$260.34 |
| | - 4639 Neely Rd. | <u>\$372.67</u> |
| e. | Insurance - 1065 3 rd St. - | \$0 |
| | - 329 N Lumber St. - | \$0 |
| | - 3705 Tchulahoma Rd. | \$0 |
| | - 4639 Neely Rd. | <u>\$0</u> |
| f. | Water/sewer - 1065 3 rd St. - | \$135.84 |
| | - 329 N Lumber St. | \$0 |
| | - 3705 Tchulahoma Rd. | \$0 |
| | - 4639 Neely Rd. | <u>\$0</u> |
| g. | Utilities - 1065 3 rd St. - | \$310.68 |
| | - 329 N Lumber St. | \$0 |
| | - 3705 Tchulahoma Rd. | \$1.00 |
| | - 4639 Neely Rd. | <u>\$2.50</u> |
| h. | Maint./Repairs - 1065 3 rd St. | \$0 |
| | - 329 N Lumber St. - | \$0 |
| | - 3705 Tchulahoma Rd. | \$0 |
| | - 4639 Neely Rd. - | \$0 |
| i. | Management Fees - 3705 Tchulahoma Rd - | \$63.60 |
| | - 4639 Neely Rd - | <u>\$60.00</u> |
| | TOTAL DISBURSEMENTS - | \$3,267.71 |
| 4. | Balance at end of reporting period [(1 + 2) - 3] | \$11,509.88 |
| 5. | Are you paying all of your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C. | |
| 6. | Is all insurance paid up-to-date? Yes | |

Debtor in Possession Checking Account(s): N/A

Name, Location and Account Number(s)

Branch:

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT


Joy Schwentner

DATE 3/19/17


Michael Schwentner

DATE 3/18/17

Describe:

Branch:

Schedule A

3(d) Other: